

## EXHIBIT A

## USACM TRUST

## Bay Pompano Beach

## Single Loan Claims

Claim	Name	Address	Total Claim Amount	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00363	Feldman, Benjamin	1 St Marys Ct Rancho Mirage, CA 92270	23,236.98	-	23,236.98
10725-00640	Johnson, Marilyn & Ronald	1010 Larue Ave Reno, NV 89509	38,012.00	-	38,012.00
10725-00683	Sipiorski, Dennis & Donna	1312 Jackie Ln Minden, NV 89423-9070	12,951.80	-	12,951.80
10725-00760	Ayers, C Donald	Po Box 605 Islamorada, FL 33036-0605	12,951.80	-	12,951.80
10725-00798	Marcia J Knox Living Trust Dtd 8/16/04	C/O Marcia J Knox Trustee 1885 Vintners Pl Reno, NV 89509-8334	27,916.09	-	27,916.09
10725-01042	Donald P Clark Family Trust Dated 10/25/94	305 W Moana LN Reno, NV 89509	74,011.56	-	74,011.56
10725-01159	Evans, Richard	7143 Via Solana San Jose, CA 95135	37,000.00	-	37,000.00
10725-01526	Richard Thurmond Ltd Partnership	749 Willow Ave Henderson, NV 89015	68,826.00	-	68,826.00
10725-01534	Fine, Lewis H & Arlene J	Po Box 487 Oakley, UT 84055-0487	40,089.59	-	40,089.59
10725-01637	Marcia J Knox Living Trust Dtd 8/16/04	C/O Marcia J Knox Trustee 1885 Vintners Pl Reno, NV 89509	75,539.24	-	75,539.24
10725-01797	Berkowitz, David M	827 Union Pacific Blvd Pmb 71-404 Laredo, TX 78045	37,353.00	-	37,353.00
10725-01818	Clark, Donald	305 W Moana LN Reno, NV 89509	24,571.96	-	24,571.96
10725-01900	Allen M & Dorothy H Nirenstein Revocable Trust	C/O Allen & Dorothy Nirenstein Tees 403 Woodland Rd Kentfield, CA 94904-2635	37,005.78	-	37,005.78
10725-02139	Millar Dr, Russell	923 Ceres Rd Palm Springs, CA 92262	22,942.06	-	22,942.06
10725-02351	Melvin, Teri L	2704 Chokecherry Way Henderson, NV 89074	125,025.85	-	125,025.85
10725-02387	Lee, Richard	1446 35Th Ave San Francisco, CA 94122	49,226.62	-	49,226.62
10725-02516	Leblanc, Joan M	Po Box 6434 Incline Village, NV 89450-6434	45,458.12	-	45,458.12
10725-02539	Albiol, Marcia	Po Box 221356 Carmel, CA 93922	50,000.00	-	50,000.00

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Claim	Name	Address	Total Claim Amount	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-02571	Oppio, Catherine	Po Box 15 430 Gonowabie Crystal Bay, NV 89402	38,855.38	-	38,855.38
10725-02152	Ramsey, Aaron S & Lara	7713 N 41St St Niwot, CO 80503	76,518.00	12,285.97	64,232.03
10725-00009-2	Moon Ttee Of The Decedent'S Trust, Frieda Moon	Of The Restated Moon Irrevocable 2504 Callita Court Las Vegas, NV 89102	37,860.24	12,285.97	25,574.27
10725-00021-2	Falvai, Brenda	252 Paseo De Juan Anaheim, CA 92807	37,860.24	12,285.97	25,574.27
10725-00131	Anderson Trustee, Larry	13250 Mahogany Dr Reno, NV 89511	50,000.00	12,285.97	37,714.03
10725-00205	Carrier Family Trust	Don F & Sara L CArrier Ttees 3175 Greensburg Cir Reno, NV 89509	50,000.00	12,285.97	37,714.03
10725-00831	Archer, Guy	1725 Fairfield Ave Reno, NV 89509-3221	37,005.78	12,285.97	24,719.81
10725-01158	Tessel, Michel	Jean Jacques Berthelot W/Poa 9328 Sienna Vista Dr Las Vegas, NV 89117-7034	37,426.95	12,285.97	25,140.98
10725-01252	Thalia Routsis Family Trust Dtd 7/24/90	C/O Thalia Nicholas Routsis Ttee Po Box 4311 Incline Village, NV 89450-4311	37,732.36	12,285.97	25,446.39
10725-01352	Tammadge, David	7292 Horner St San Diego, CA 92120	40,125.15	12,285.97	27,839.18
10725-01393	Edwards, Jeffrey L & Kathleen M	501 Oakcrest Drive Coppell, TX 75019	25,039.73	12,285.97	12,753.76
10725-01562	Deull, Norma M	140 Riverside Dr #8A New York, NY 10024	37,561.00	12,285.97	25,275.03
10725-01563	Leaf, Martin N	71 Pierce Rd Po Box 142 Windsor, MA 01270	37,561.00	12,285.97	25,275.03
10725-01606	Wyatt IRA, Phyllis P	Po Box 370400 Las Vegas, NV 89137-0400	38,059.07	12,285.97	25,773.10
10725-01638	Ricci, Michael H	1204 CAmballeria Dr Carson City, NV 89701-8655	27,057.95	12,285.97	14,771.98
10725-01723	Kiwi Nevada Lp	Po Box 370400 Las Vegas, NV 89137-0400	40,149.91	12,285.97	27,863.94

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## Bay Pompano Beach

## Single Loan Claims

Claim	Name	Address	Total Claim Amount	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-02073	Brock Family Trust Dated 5/25/95	C/O Penny L Brock Trustee 355 Mugo Pine Cir Reno, NV 89511-8799	35,954.62	12,285.97	23,668.65
10725-02098	Janice Janis & Christine Brager Tenants	406 Pearl St Boulder, CO 80302-4931	49,198.30	12,285.97	36,912.33
10725-02172	Gunther, Barbara L	Po Box 614 Verdi, NV 89439	50,785.76	12,285.97	38,499.79
10725-02232	Helzer, Jocelyne	115 South Deer Run Rd Carson City, NV 89701	49,213.00	12,285.97	36,927.03
10725-02501	White, Walter E Ira	2101 CALle De Espana Las Vegas, NV 89102	50,000.00	12,285.97	37,714.03
10725-02518	Gerald E Colligan	Po Box 5781 Incline Village, NV 89450-5781	50,000.00	12,285.97	37,714.03
10725-02537	Albiol, Marcia C & Henry	Po Box 221356 Carmel, CA 93922-1356	50,000.00	12,285.97	37,714.03
10725-02545	Cadieux, Clara M & Richard L	1730 Terrace Heights LN Reno, NV 89523-1832	37,005.78	12,285.97	24,719.81
10725-01030	Dennis G Campton Md Psp Dtd 3/16/72	C/O Dennis G CAmpton Trustee 5741 Kens PL Pahrump, NV 89060-1751	59,209.25	19,657.56	39,551.69
10725-01140	William R & Cynthia J Godfrey Living Trust 2005	William & Cynthia Godfrey Ttees 7250 Birkland Ct Las Vegas, NV 89117	74,011.56	23,180.83	50,830.73
10725-00355	John & Janet Mrasz Trust Dtd 12/2/04	C/O John T & Janet F Mrasz Ttees 10015 Barling St Shadow Hills, CA 91040-1512	46,095.47	24,571.96	21,523.51
10725-01305	John B & Priscilla J Jaeger Family Trust	John B & Priscilla J Jaeger Trustees 2256 Hot Oak Ridge St Las Vegas, NV 89134-5520	247,050.00	24,571.96	222,478.04
10725-01621	Addes Trust	C/O Kenneth & Victoria Addes Ttees 100 W Broadway Apt 7V Long Beach, NY 11561-4019	86,511.56	24,571.96	61,939.60
10725-01850	Broadwalk Investments Limited Partnership	C/O James R Bonfiglio 8635 W Sahara Las Vegas, NV 89117-5858	75,464.72	24,571.96	50,892.76
10725-02395	Suarez, Tony	16 Bland St Emerson, NJ 07630-1154	82,956.06	24,571.96	58,384.10
10725-02509	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	781,454.00	24,571.96	756,882.04

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**Bay Pompano Beach**  
**Single Loan Claims**

Claim	Name	Address	Total Claim Amount	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00496	Graham Family Trust Dtd 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	49,672.48	36,857.92	12,814.56
10725-01381	Fanelli, Mark	244 Prospect St Leominster, MA 01453	116,635.00	36,857.92	79,777.08
10725-01096	Donaldson, Arthur T	Po Box 307 Janesville, WI 53547-0307	2,200,000.00	49,143.90	2,150,856.10
10725-01004	Preswick Corp	1400 Colorado St Ste C Boulder City, NV 89005	321,992.29	98,287.80	223,704.49

**Bay Pompano Beach  
Multiple Loan Claims**

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-00231	Donald P Clark Family Trust DTD 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	74,011.56	-	74,011.56
10725-00413	Sobesky, Stephen	1118 Olmo Boulder City, NV 89005	70,000.00	-	-	-
10725-01032	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	46,089.00	-	46,089.00
10725-01419	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	25,000.00	-	25,000.00
10725-01541	Graham Family Trust DTD 10/26/78	Robin B & Celia Allen Graham Ttees 1460 Twinridge Rd Santa Barbara, CA 93111-1223	503,808.00	37,500.00	-	37,500.00
10725-01601	Clark, Donald	305 W Moana LN Reno, NV 89509	775,918.76	82,571.84	-	82,571.84
10725-01635	Marcia J Knox Living Trust DTD 8/16/04	C/O Marcia J Knox Trustee 1885 Vintners Pl Reno, NV 89509-8334	-	-	-	-
10725-01684	Mcknight, James E	233 Branch Ave Freeport, NY 11520	-	-	-	-
10725-01694	Wahl, David	Po Box 8012 Mammoth Lakes, CA 93546	289,414.18	45,278.83	-	45,278.83
10725-01863	Hubbard Trust DTD 7/29/98	C/O George W Hubbard And CArol N Hubbard Trustees 6340 N Calle Tregua Serena Tucson, AZ 85750-0951	162,500.00	27,500.00	-	27,500.00
10725-01865	Oosthuizen, Adrian Jr	5860 Lausanne Dr Reno, NV 89511	2,711,295.30	226,394.16	-	226,394.16
10725-01903	Aig Limited A Nevada Limited Partnership	9904 Villa Granito Ln Granite Bay, CA 95746-6481	813,297.52	150,929.44	-	150,929.44
10725-01969	Terry Markwell Profit Sharing Plan & Trust	Terry Markwell Ttee 12765 Silver Wolf Rd Reno, NV 89511	807,706.42	75,464.52	-	75,464.52
10725-02031	Freda Newman Trust DTD 7/26/84	Freda Newman Trustee C/O Daniel Newman 125 Elysian Dr Sedona, AZ 86336	467,009.44	75,464.72	-	75,464.72
10725-02135	Schoonover Family Trust DTD 2/23/04	Edward L & Susan A Schoonover Co-Ttees 11044 E. Nopal Ave Mesa, AZ 85209	269,449.00	90,557.66	-	90,557.66

**Bay Pompano Beach  
Multiple Loan Claims**

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10725-02146	Casebolt Revocable Trust DTD 2/30/94	Josephine C Asebolt Ttee 201 Ada Ave Apt 46 Mountain View, CA 94043-4943	252,188.76	74,011.56	-	74,011.56
10725-02267	Daniel Living Trust As Amended DTD 1/9/98	Mark A & CATHY A Daniel Ttees 20 Redonda Irvine, CA 92620-1954	1,119,987.66	150,929.44	-	150,929.44
10725-02273	Louise Teeter IRA Rollover	4201 Via Marina Ste 300 Marina Del Rey, CA 90292-5237	898,523.18	92,066.96	-	92,066.96
10725-02275	Teeter, Norman	4201 Via Marina #300 Marina Del Rey, CA 90292	599,327.28	75,464.72	-	75,464.72
10725-02296	Jayem Family Lp	7 Paradise Valley Ct Henderson, NV 89052-6706	265,865.00	12,560.75	-	12,560.75
10725-02298	Jayem Family Lp Jacques Massa Gp	7 Paradise Valley Ct Henderson, NV 89052-6706	936,807.81	37,005.78	-	37,005.78
10725-02315	Wahl, David C	Po Box 8012 Mammoth Lakes, CA 93546	144,224.96	90,557.66	-	90,557.66
10725-02348	Melvin, Teri L	2704 Chokecherry Ave Henderson, NV 89074-1990	197,669.94	-	-	-
10725-02349	Melvin, Teri L	2704 Chokecherry Ave Henderson, NV 89074-1990	100,000.00	-	-	-
10725-02366	Al-Awar Living Trust DTD 4/05/01	Adib M & Ellen A Al-Awar Ttees 1330 Burro Ct Gardnerville, NV 89410	3,615,913.62	444,069.36	-	444,069.36
10725-02383	Minter Family 1994 Trust	Douglas & Elizabeth F Minter Ttees 5389 Conte Dr Carson City, NV 89701	1,244,089.74	100,000.00	-	100,000.00
10725-02393	Donald P Clark Family Trust	Donald P Clark Ttee 305 W Moana Ln Ste C Reno, NV 89509	1,118,023.12	104,448.86	-	104,448.86
10725-02423	Pinsker, Donald H	8650 W Verde Way Las Vegas, NV 89149-4145	1,633,057.16	148,023.12	-	148,023.12
10725-02445	Acosta, Ruth	2546 General Armistead Ave Norristown, PA 19403	56,467.05	-	-	-
10726-00067	Douchet, D. Joseph	Trustee Of Douchet Trust 3301 Skyline Blvd. Reno, NV 89509-6604	502,335.71	-	-	-
10725-00080	Quinn, Edward & Darlene	660 Nw Brookhaven Dr Lee`S Summit, MO 64081	156,388.48	42,198.12	12,285.97	29,912.15
10725-01036	Sierra West Inc	Po Box 8346 Incline Village, NV 89452-8346	425,583.32	49,957.58	12,285.97	37,671.61

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Bay Pompano Beach  
Multiple Loan Claims

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10725-01165	Goldstein, Barry J & Patricia B	C/O Jeffrey S Berlowitz Esq 4000 Hollywood Blvd Ste 375-S Hollywood, FL 33021	14,699.00	12,951.80	12,285.97	665.83
10725-01175	Nix, John	836 Temple Rock Ct Boulder City, NV 89005	710,937.34	37,732.36	12,285.97	25,446.39
10725-01208	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	23,047.73	12,285.97	10,761.76
10725-01314	John E Michelsen Family Trust	John F Murtha Esq PO Box 2311 Reno, NV 89505	236,764.00	36,735.00	12,285.97	24,449.03
10725-01365	Vrbancic, Richard G	103 Willow Brook Dr Ne Warren, OH 44483-4630	270,000.00	50,000.00	12,285.97	35,003.60
10725-01582	Teeter, Norman	4201 Via Marina #300 Marina Del Rey, CA 90292	136,246.00	12,560.75	12,285.97	274.78
10725-01937	Debt Acquisition Co Of America V Llc Assignee	Barbara J Vivero RevoCable Trust, Barbara J Vivero 1565 Hotel Cir S Ste 310 San Diego, CA 92108	12,951.80	12,951.00	12,285.97	665.03
10725-02059	Jack R Clark & Linda C Reid Jt Ten	9900 Wilbur May Pkwy #4701 Reno, NV 89521-3089	1,782,032.06	74,011.56	12,285.97	61,725.59
10725-02550	Osvaldo Zunino Living Trust Dated 12/18/98	C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	50,000.00	12,285.97	37,714.03
10725-00089	Augustine Tuffanelli Family Trust	Augustine Tuffanelli Ttee C/O Thomas R Brooksbank 689 Sierra Rose Dr Ste A2 Reno, NV 89511	250,000.00	50,000.00	12,285.97	37,714.03
10725-00549	Brooks, Robert E	1405 14Th Ave Sw Minot, ND 58701-5781	148,104.63	40,104.63	12,285.97	27,818.66
10725-00607	Braida IRA, Michael S	1168 Dover LN Foster City, CA 94404-3609	100,967.00	50,967.00	12,285.97	38,681.03
10725-01155	Brauer IRA, Nancy	2222 Albion St Denver, CO 80207-3708	90,998.45	40,998.45	12,285.97	28,712.48
10725-01212	Jay E Henman Retirement Plan	C/O Jay E Henman Trustee 1023 Ridgeview Ct Carson City, NV 89705-8054	747,243.00	50,243.00	12,285.97	37,957.03
10725-01215	George Gage Trust DTD 10/8/99	C/O Scott D Fleming Esq Hale Lane Peek Dennison & Howard 3930 Howard Hughe Las Vegas, NV 89169	12,951.80	-	12,285.97	(12,285.97)



**Bay Pompano Beach  
Multiple Loan Claims**

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10725-01651	Phillips Family Trust DTD 10/24/89	Robert C Lepome 10120 S Eastern #200 Henderson, NV 89052	25,061.00	12,561.00	12,285.97	275.03
10725-01664	Partrick J. Anglin	Janet L Chubb Esq Jones Vargas PO Box 281 Reno, NV 89504-0281	187,005.78	37,005.75	12,285.97	24,719.78
10725-01959	Osherow Trust DTD 9/11/89	Aaron Osherow Trustee 200 S Brentwood Blvd #9D St Louis, MO 63105	1,088,466.02	75,464.72	12,285.97	63,178.75
10725-01973	Charles Henry Small Revocable Living Trust	Charles H Small Ttee 12754 Joleane Ave Yuma, AZ 85367-6490	272,896.04	75,464.72	12,285.97	63,178.75
10725-01994	Gilbert Jr, Elmer Eugene	81590 Chenel Rd Folsom, LA 70437-5414	455,240.56	75,464.72	12,285.97	63,178.75
10725-01996	Stark Family Trust DTD 4/2/84	Rolaind L Stark Ttee 10905 Clarion Ln Las Vegas, NV 89134	198,268.14	75,464.72	12,285.97	63,178.75
10725-02126	Johnson, Ronald A & Marilyn	50 Snider Way Sparks, NV 89431-6308	304,200.00	100,000.00	12,285.97	87,714.03
10725-02130	Arbogast, Suzanne L	1005 W Buffinglon St Upland, CA 91784	459,589.58	75,464.72	12,285.97	63,178.75
10725-02160	Ayers, C Donald	Po Box 1769 Mammoth Lakes, CA 93546	130,313.62	35,228.02	12,285.97	22,942.05
10725-02201	Duberg, John H	4455 Vista Coronado Dr Chula Vista, CA 91910-3234	87,877.81	36,923.14	12,285.97	24,637.17
10725-02282	Elan Reddell Revocable Trust DTD 8/4/03	Elan Reddell Trustee 6770 Hawaii Kai Dr #1006 Honolulu, HI 96825	659,407.30	75,464.72	12,285.97	63,178.75
10725-02333	Davis Investments	20 Leroy Terrace New Haven, CT 06512	2,000,000.00	45,884.10	12,285.97	33,598.13
10725-02334	Davis Family Trust	C/O Joseph Davis & Marion Sharp Co-Trustees 3100 Ashby Ave Las Vegas, NV 89102-1908	1,500,000.00	45,884.10	12,285.97	33,598.13
10725-02359	Janice A Lucas IRA	1310 Secret Lake Loop Lincoln, CA 95648-8412	152,121.34	75,464.72	12,285.97	63,178.75
10725-02403	Weible 1981 Trust DTD 6/30/81	Dean F & Ardis Weible Co Ttees 6314 Tara Ave Las Vegas, NV 89146	555,676.78	74,011.56	12,285.97	61,725.59

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10725-02483	Novak Living Trust DTD 10/21/97	C/O Frank T Novak & Patricia A Novak Trustees 2593 Sumter St Henderson, NV 89052-7113	22,967.05	22,944.23	12,285.97	10,658.26
10725-00801	Freedom Properties Inc	1820 Star Pine Ct Reno, NV 89523-4807	450,000.00	50,000.00	12,285.97	37,714.03
10725-02233	Eddie Mayo & Jocelyne Helzer Jt Ten	115 South Deer Run Rd Carson City, NV 89701	511,906.46	74,011.56	12,285.97	61,725.59
10725-02411	Allen M & Dorothy H Nirenstein 1992 Rev Trust	Dtd 3/4/92 Allen & Dorothy Nirenstein Ttees 403 Woodland Rd Kentfield, CA 94904-2635	805,639.26	-	12,285.97	(12,285.97)
10725-02175	Simmons Hwjtws, Alan R & Judith B	Po Box 13296 South Lake Tahoe, CA 96151-3296	1,186,288.22	74,011.56	12,917.33	61,094.23
10725-01581	Teeter IRA Rollover, Louise	4201 Via Marina, Suite 300 Marina Del Rey, CA 90292	197,814.00	15,324.25	14,988.89	335.36
10725-02123	Universal Management Inc A Nevada Corp	8080 Harborview Rd Blaine, WA 98230	1,438,118.00	109,538.00	18,183.24	91,354.76
10725-00659	Piazza IRA, Cesari	1401 Monterey Dr Boulder City, NV 89005-2224	138,000.58	53,000.58	18,428.96	34,571.62
10725-02038	Collins Family Trust Dated 1/29/93	C/O Shirley M Collins Trustee 1975 Snowberry Ct Carlsbad, CA 92009-8408	1,760,380.48	113,197.08	18,428.96	94,768.12
10725-02063	Dery, James D & Ann R	Husband & Wife 10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	113,197.08	18,428.96	94,768.12
10725-02083	Yoder Defined Benefit Plan, Robert J	Robert J Yoder Trustee 12291 Prosser Dam Rd Truckee, CA 96161	177,487.64	113,197.08	18,428.96	94,768.12
10725-02085	Nancy R Davis Defined Benefit Plan	C/O Nancy R Davis Trustee 12291 Prosser Dam Rd Truckee, CA 96161	279,063.50	33,306.00	18,428.96	14,877.04
10725-02186	Melvin J & Evelyn A Ives Qtip Trust	Evelyn A Ives Ttee 220 First St #3 Seal Beach, CA 90740	330,509.00	75,000.00	18,428.96	56,571.04
10725-01997	KM Trust	C/O Aimee E Kearns Trustee 5886 N Bonita Vista St Las Vegas, NV 89149-3911	1,535,080.92	137,661.50	22,851.91	114,809.59

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10725-02306	Menchetti, D G	Po Box 7100 Incline Village, NV 89452-7100	1,800,000.00	200,974.00	24,571.96	176,402.04
10725-02421	Melvin, Teri	2704 Chokecherry Way Henderson, NV 89014	1,227,122.82	150,929.44	24,571.96	126,357.48
10725-01169	Tomlin, Donald S	Donald S & Dorothy R Tomlin Ttee 7145 Beverly Glen Ave Las Vegas, NV 89110-4228	2,779,806.00	74,848.00	24,571.96	50,276.04
10725-01438	Evans, Richard Z	10409 Summershade LN Reno, NV 89521-5168	153,283.00	74,011.59	24,571.96	49,439.63
10725-01649	Church Of The Movement Of Spiritual Inner Awarness	Po Box 513935 Los Angeles, CA 90051	125,000.00	25,000.00	24,571.96	428.04
10725-01898	Massry, Morris	C/O Segel Goldman Mazzotta & Siegel PC 9 Washigton Sq Albany, NY 12205	1,802,040.00	76,617.93	24,571.96	52,045.97
10725-02103	Tripp Enterprises Inc A Nevada Corp	Warren W Tripp 250 Greg St Sparks, NV 89431	980,535.84	148,023.12	24,571.96	123,451.16
10725-02104	Tripp, Warren W	250 Greg St Sparks, NV 89431	1,183,402.50	148,023.12	24,571.96	65,586.04
10725-00807	Perrone, Catherine	923 Croton Rd Celebration, FL 34747-4843	180,000.00	94,941.44	24,571.96	70,369.48
10725-01398	Anthony & Alicia Pasqualotto 1997 Trust	Anthony & Alicia Pasqualotto Trust 5775 Duneville St Las Vegas, NV 89118-2726	296,359.65	96,359.65	24,571.96	71,787.69
10725-01953	Mirzaian, Katrine	708 Prospect Dr Glendale, CA 91205	344,011.56	74,011.56	24,571.96	49,439.60
10725-02105	Tripp Enterprises Inc Restated Profit Sharing Plan	Warren W Tripp Ttee 250 Greg St Sparks, NV 89431	875,670.12	148,023.12	24,571.96	123,451.16
10725-02327	John L Wade Trust DTD 5/8/01	C/O John L Wade Trustee 881 Lake Country Dr Incline Village, NV 89451-9042	1,500,000.00	150,929.44	24,571.96	126,357.48
10725-02330	Davis, Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	91,768.20	24,571.96	67,196.24
10725-01862	George W Hubbard Roth IRA	6340 N. Calle Tregua Serena Tucson, AZ 85750	156,125.00	27,500.00	27,029.14	470.86
10725-02124	Joy Investment Inc A Nevada Corporation	8080 Harborview Rd Blaine, WA 98230	1,818,940.00	174,666.00	28,994.90	145,671.10

**Bay Pompano Beach  
Multiple Loan Claims**

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-01299	Carter, William Daniel Ttee	8710 54Th Ave E Bradenton, FL 34211-3704	107,998.34	37,754.00	36,857.92	896.08
10725-01312	Michelsen, Gary A	John F Murtha Esq Po Box 2311 Reno, NV 89505	543,373.00	109,756.00	36,857.92	72,898.08
10725-01657	Kevin A. Kehl	Janet L Chubb Esq Jones Vargas PO Box 281 Reno, NV 89504-0281	961,017.34	111,017.34	36,857.92	74,159.42
10725-01846	Oppio, Catherine	Po Box 15 430 Gonowabie Crystal Bay, NV 89402	252,021.41	86,571.41	36,857.92	49,713.49
10725-02277	Gale Gladstone-Katz Revocable Trust	Gale Gladstone-Katz Trustee 1320 North St #29 Santa Rosa, CA 95404	1,354,118.10	226,394.16	36,857.92	189,536.24
10725-01661	Christina M. Kehl	Janet L Chubb Esq Po Box 281 Jones Vargas Reno, NV 89504-0281	1,023,023.12	148,023.12	49,143.90	98,879.22
10725-02215	Charles B. Anderson Trust	Jones Vargas, Attn: Janet L Chubb, Esq Po Box 281 Reno, NV 89504	185,281.09	51,807.00	49,143.90	2,663.10
10725-01214	Rulon, Phillip	2800A Wrondel Way Reno, NV 89502	503,479.62	151,147.21	49,143.90	102,003.31
10725-01936	Halseth Family Trust Totally Restated 4/21/00	Daniel R & Sandra K Halseth Ttees 23 Molas Dr Durango, CO 81301	-	-	49,143.90	(49,143.90)
10725-02227	Barzan, Richard D & Lelia J	7231 Langworth Rd Oakdale, CA 95361	1,325,629.78	401,948.00	49,143.90	352,804.10
10725-01666	Robert A. And Tina M. Kehl	Janet L Chubb Esq Jones Vargas Po Box 281 Reno, NV 89504-0281	1,896,046.24	296,046.24	98,287.80	197,758.44
10725-01687	Homfeld II LLC	2515 N Atlantic Blvd Fort Lauderdale, FL 33305-1911	2,861,221.63	99,656.89	98,287.80	1,369.09